

STATEMENT
For month of March,
1928.
CLOSING 1928

Bank Balance as of March 1st.....\$307.64

Receipts in Bank October 1st 1928

Welfare Federation Apportionment..... 600.00

Phyllis Wheatley Home Apportionment..... 121.75

Other Rental Receipts..... 22.50

Basement Rent..... 12.50

Contributions..... 36.75

Memberships..... 308.75

Borrowed from Petty Cash..... 10.00

Old Phyllis Wheatley Committee..... 50.00

Total Receipts.....\$1469.89

Disbursements

Salaries.....\$735.72

Sinking Fund on Loan
Petty Cash..... 30.00

Public Service Corporation
Relief (To Mrs. Brown)..... 6.00

Petty Cash
Public Service..... 52.61

Berle Brothers
Interest and payment on Loan..... 126.13

Printing Bank Book
Paul Jaehnig..... 3.52

Fairlie & Wilson Coal Co..... 50.00

Commission of Labor... Balance in Bank Nov 1st ... \$222.27

N. J. Bell Telephone Co..... 17.99

Please note that the tenant in the basement did not pay any rent

Modern Printing Co..... 10.00

Baker Printing Co..... 15.00

Check of Thos. J. Fryer on National State Bank returned, insufficient funds..... 12.00

Total Exp.....\$1041.82

1041.82

Bank Balance as of April

1st.....\$428.07

November But I have
Actual Balance